

## Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2018 to 6/30/2018

Include Inactive Accounts: No

Funds: 001 to 600

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$4,082,194.48	\$790,297.72	\$6,876,862.77	\$1,040,177.41	\$6,453,098.49	\$4,505,958.76	\$1,221,536.44	\$3,284,422.32
002	SELF-INSURANCE FUND	\$1,249,277.72	\$342,908.94	\$2,096,387.81	\$210,772.82	\$1,917,774.31	\$1,427,891.22	\$244,502.00	\$1,183,389.22
004	CTAMSTT	\$547,691.00	\$0.00	\$703,715.52	\$0.00	\$1,095,382.00	\$156,024.52	\$0.00	\$156,024.52
006	JIDIAM FUND	\$49.01	\$37.50	\$37.50	\$0.00	\$0.00	\$86.51	\$0.00	\$86.51
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
009	CO PROBATION SERVICES FUND	\$4,730.17	\$98.00	\$1,078.00	\$0.00	\$0.00	\$5,808.17	\$0.00	\$5,808.17
010	DOG & KENNEL FUND	\$91,415.41	\$4,047.00	\$117,592.00	\$12,437.99	\$85,986.54	\$123,020.87	\$22,822.33	\$100,198.54
011	CO RECORDER EQUIPMENT	\$61,005.16	\$3,059.00	\$17,584.00	\$4,253.27	\$11,594.02	\$66,995.14	\$14,611.32	\$52,383.82
012	CERT. OF TITLE ADM FUND	\$92,052.45	\$23,666.72	\$122,940.66	\$28,147.31	\$134,966.13	\$80,026.98	\$5,805.73	\$74,221.25
013	COURT COMP-CLERK OF CT	\$21,534.23	\$1,842.82	\$11,201.81	\$0.00	\$15,439.00	\$17,297.04	\$0.00	\$17,297.04
014	COURT COMP-JUV/PROBATE	\$21,217.43	\$956.00	\$5,627.00	\$0.00	\$0.00	\$26,844.43	\$0.00	\$26,844.43
015	INDIGENT GUARDIANSHIP	\$4,176.71	\$390.00	\$2,240.00	\$205.37	\$3,005.65	\$3,411.06	\$1,568.90	\$1,842.16
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,265.64	\$3.00	\$51.00	\$0.00	\$0.00	\$2,316.64	\$0.00	\$2,316.64
017	COURT SPECIAL PROJECTS	\$86,176.65	\$1,976.26	\$17,466.41	\$0.00	\$12,500.00	\$91,143.06	\$0.00	\$91,143.06
018	JUV/PROB SPEC PROJECTS	\$24,144.07	\$591.00	\$3,076.75	\$0.00	\$299.09	\$26,921.73	\$1,909.07	\$25,012.66
019	CHILD & FAMILY HEALTH SERVICES	\$49,010.66	\$5,958.04	\$48,277.22	\$10,806.49	\$43,054.68	\$54,233.20	\$26,099.55	\$28,133.65
020	DISTRICT HEALTH FUND	\$74,754.99	\$17,667.02	\$139,541.17	\$22,790.97	\$135,038.53	\$79,257.63	\$30,406.46	\$48,851.17
021	SWIMMING POOL	\$3,630.00	\$0.00	\$3,485.00	\$319.52	\$1,386.13	\$5,728.87	\$1,250.00	\$4,478.87
022	WIC FUND	\$11,923.41	\$17,464.97	\$110,675.62	\$24,986.07	\$113,306.07	\$9,292.96	\$4,092.68	\$5,200.28
023	WIC RESERVE BALANCE ACCT	\$3,578.00	\$0.00	\$29.00	\$0.00	\$2,029.00	\$1,578.00	\$0.00	\$1,578.00
024	WATER SYSTEM FUND	\$25,912.51	\$1,065.00	\$11,661.00	\$2,412.72	\$14,480.28	\$23,093.23	\$10,693.33	\$12,399.90
025	DH CONST & DEMO FUND	\$2,416.00	\$25.50	\$351.90	\$0.00	\$202.72	\$2,565.18	\$547.28	\$2,017.90
026	Campground Fund	\$4,847.66	\$0.00	\$5,574.00	\$583.58	\$2,532.67	\$7,888.99	\$2,770.00	\$5,118.99
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 6/30/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
028	FOOD SERVICE FUND	\$6,043.68	\$1,298.00	\$31,571.40	\$3,125.47	\$16,614.70	\$21,000.38	\$1,136.79	\$19,863.59
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$119,525.11	\$340,427.87	\$2,034,092.75	\$404,508.94	\$2,115,621.79	\$37,996.07	\$584,657.85	(\$546,661.78)
035	WORKFORCE DEVELOPMENT FUND	\$67,744.33	\$0.00	\$132,732.62	\$9,633.50	\$122,782.96	\$77,693.99	\$139,918.63	(\$62,224.64)
040	REAL ESTATE ASSESSMENT	\$588,236.79	\$10.00	\$326,030.38	\$47,563.16	\$275,981.28	\$638,285.89	\$122,701.63	\$515,584.26
050	MVG FUND	\$1,436,042.80	\$379,505.95	\$2,220,631.28	\$374,367.62	\$1,819,313.21	\$1,837,360.87	\$1,232,696.46	\$604,664.41
052	ENGINEER FEMA	\$39,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,583.00	\$0.00	\$39,583.00
060	SOIL & WATER CONSERVATION FUND	\$109,233.37	\$9,217.00	\$220,287.00	\$34,404.14	\$136,090.11	\$193,430.26	\$7,113.27	\$186,316.99
070	REGIONAL PLANNING FUND	\$21,578.53	\$1,500.00	\$22,774.40	\$6,696.96	\$15,637.96	\$28,714.97	\$659.00	\$28,055.97
080	HOPEWELL SCHOOL FUND	\$5,031,762.76	\$102,178.35	\$3,053,457.68	\$397,164.94	\$2,441,911.89	\$5,643,308.55	\$1,317,625.05	\$4,325,683.50
081	PERMANENT IMPROVEMENTS	\$18,022.62	\$0.00	\$0.00	\$0.00	\$11,847.52	\$6,175.10	\$6,175.10	\$0.00
082	COMMUNITY DD RESIDENTIAL	\$99,830.19	\$706.00	\$16,770.63	\$2,249.46	\$21,341.40	\$95,259.42	\$9,992.32	\$85,267.10
083	HELP ME GROW (Hopewell)	\$142,114.96	\$11,522.00	\$100,196.94	\$26,928.78	\$129,093.76	\$113,218.14	\$46,748.13	\$66,470.01
084	FAMILY & CHILDREN FIRST	\$209,909.36	\$50,055.20	\$168,207.96	\$30,581.29	\$167,423.43	\$210,693.89	\$45,716.31	\$164,977.58
086	HOPEWELL DEBT SERV	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	\$31.18
087	SELF DETERMINATION	\$58,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.59	\$0.00	\$58,451.59
088	CO AGENCY COORD TRANSPORT	\$159,264.63	\$22,823.84	\$256,054.12	\$66,763.22	\$342,386.10	\$72,932.65	\$46,218.90	\$26,713.75
090	CHILDREN'S SERVICES FUND	\$101,413.91	\$150,128.41	\$1,063,578.31	\$221,055.42	\$1,004,139.71	\$160,852.51	\$523,215.50	(\$362,362.99)
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$340,058.10	\$7,244.04	\$129,928.78	\$55,172.23	\$153,349.98	\$316,636.90	\$197,128.26	\$119,508.64
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$379,106.37	\$0.00	\$379,106.37	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & REPAIR FUN	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE TAX LEVY	\$426,291.05	\$115,628.55	\$1,803,468.88	\$384,523.64	\$1,692,202.20	\$537,557.73	\$169,182.54	\$368,375.19
130	SOLID WASTE FUND	\$55,685.62	\$0.00	\$78,881.60	\$4,798.44	\$60,422.38	\$74,144.84	\$9,345.46	\$64,799.38
131	HOUSEHOLD SEWAGE TREATMENT	\$35,996.19	\$3,032.00	\$23,776.00	\$5,153.06	\$24,389.65	\$35,382.54	\$6,372.33	\$29,010.21
132	PHEP PUB HEALTH EMERG PREPARED	\$8,066.33	\$20,586.68	\$61,972.76	\$6,512.65	\$30,302.49	\$39,736.60	\$9,984.12	\$29,752.48
134	Maternal & Child Health Program Grant	\$0.00	\$11,582.73	\$39,986.95	\$0.00	\$27,803.54	\$12,183.41	\$24,867.46	(\$12,684.05)
135	DISTRICT HEALTH RESERVE	\$3,000.00	\$0.00	\$43.50	\$43.50	\$3,043.50	\$0.00	\$0.00	\$0.00
136	ENVIRONMENTAL RESERVE	\$8,500.00	\$0.00	\$46.21	\$0.00	\$1,472.79	\$7,073.42	\$0.00	\$7,073.42

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
140	EMERGENCY MANAGEMENT AGENCY	\$17,577.60	\$15,000.00	\$128,867.02	\$14,759.92	\$79,342.79	\$67,101.83	\$6,055.65	\$61,046.18
150	SHERIFF'S ROTARY FUND	\$323,312.81	\$165,296.01	\$994,130.31	\$234,568.90	\$1,063,593.42	\$253,849.70	\$87,197.62	\$166,652.08
151	CONCEALED HANDGUN LICENSE FUND	\$32,203.91	\$1,351.00	\$9,260.00	\$438.00	\$5,101.00	\$36,362.91	\$2,675.00	\$33,687.91
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$4,953.40	\$323.00	\$1,320.50	\$0.00	\$940.44	\$5,333.46	\$2,083.56	\$3,249.90
154	L.E.T. - SHERIFF	\$97,860.94	\$5,126.60	\$8,664.98	\$13,305.86	\$33,513.83	\$73,012.09	\$15,917.23	\$57,094.86
155	L.E.T. - PROS ATTY	\$47,799.35	\$2,496.40	\$4,321.98	\$0.00	\$6,153.91	\$45,967.42	\$0.00	\$45,967.42
156	SHERIFF COMMISSARY FUND	\$94,539.55	\$2,936.88	\$16,727.35	\$302.11	\$9,007.46	\$102,259.44	\$2,428.54	\$99,830.90
170	LAW LIBRARY RESOURCES FUND	\$100,528.38	\$4,008.30	\$28,387.61	\$3,456.84	\$22,031.64	\$106,884.35	\$22,411.20	\$84,473.15
200	LITTER CONTROL GRANT	\$39,507.33	\$0.00	\$470,249.37	\$209,843.74	\$355,723.76	\$154,032.94	\$28,162.92	\$125,870.02
208	CHILD SUP PLACEMENT	\$24,572.29	\$884.95	\$10,888.74	\$4,247.59	\$13,151.79	\$22,309.24	\$5,752.41	\$16,556.83
209	WAVE/TRUANCY GRANT	\$32,366.48	\$2,870.00	\$48,291.81	\$8,385.58	\$32,618.02	\$48,040.27	\$16,854.83	\$31,185.44
210	JUV CT ENHANCEMENT & MEN	\$5,810.17	\$0.00	\$0.00	\$0.00	\$10.00	\$5,800.17	\$0.00	\$5,800.17
211	Y S - RECLAIM OHIO GRANT	\$103,967.71	\$358.79	\$358.79	\$10,095.38	\$76,110.68	\$28,215.82	\$2,604.93	\$25,610.89
220	SMALL CITIES GRANT	\$73,882.32	\$58,448.13	\$192,252.60	\$40,698.00	\$174,651.87	\$91,483.05	\$179,407.00	(\$87,923.95)
225	MOF - DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235	FEMA PDM-C FY 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$21,767.12	\$0.00	\$0.00	\$15,093.36	\$18,028.17	\$3,738.95	\$2,187.94	\$1,551.01
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$1,890.17	\$0.00	\$15,500.00	\$3,692.21	\$15,522.37	\$1,867.80	\$0.00	\$1,867.80
245	VICTIM ASST GRANT	\$8,133.00	\$13,900.27	\$23,511.40	\$5,118.91	\$21,085.43	\$10,558.97	\$3,310.84	\$7,248.13
246	CPT REIMB	\$11,816.01	\$0.00	\$24,280.00	\$2,216.03	\$6,790.10	\$29,305.91	\$5,859.90	\$23,446.01
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
260	COUNTY DEBT-HS BOND	\$34,200.76	\$774.66	\$56,291.44	\$13,413.40	\$56,091.44	\$34,400.76	\$92,988.92	(\$58,588.16)
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
262	Bonds N Corridor-CR 55-CR 495 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$29,418.66	\$0.00	\$22,774.24	\$0.00	\$499.72	\$51,693.18	\$0.00	\$51,693.18
301	FORECLOSURE UNCLAIMED MONEY	\$20,692.31	\$10,554.11	\$29,447.13	\$0.00	\$1,108.21	\$49,031.23	\$0.00	\$49,031.23
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$171,221.08	\$0.00	\$171,221.08	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,324.22	\$698.74	\$3,584.27	\$0.00	\$3,324.22	\$3,584.27	\$0.00	\$3,584.27
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
312	OHIO ELECTION COMMISSION FUND	\$225.00	\$0.00	\$90.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
313	OHIO HOUSING TRUST FUND	\$43,366.25	\$13,908.70	\$81,243.60	\$0.00	\$82,486.65	\$42,123.20	\$0.00	\$42,123.20
314	PD CLIENT PAYMENT FUND	\$597.00	\$445.00	\$3,402.16	\$0.00	\$3,044.50	\$954.66	\$0.00	\$954.66
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$26,365.19	\$21.66	\$2,526.36	\$0.00	\$2,385.74	\$26,505.81	\$0.00	\$26,505.81
318	PARK DISTRICT	\$15,529.43	\$75,221.76	\$462,510.04	\$134,131.90	\$340,037.17	\$138,002.30	\$203,295.89	(\$65,293.59)
319	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$103,225.21	\$0.00	\$11,114.10	\$0.00	\$0.00	\$114,339.31	\$0.00	\$114,339.31
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$12,628.82	\$0.00	\$1,177.86	\$0.00	\$0.00	\$13,806.68	\$0.00	\$13,806.68
361	Sewer Mnt&Repr Fresno	\$87,948.27	\$5,708.05	\$20,647.81	\$0.00	\$0.00	\$108,596.08	\$987.04	\$107,609.04
362	Water & Sewer Maintenance	\$38,808.07	\$9,881.12	\$30,611.35	\$8,925.63	\$45,282.95	\$24,136.47	\$13,684.02	\$10,452.45
380	CHILD SUPPORT ENFORCEMENT FUND	\$27,127.94	\$68,399.26	\$496,934.03	\$100,471.31	\$508,808.53	\$15,253.44	\$108,522.75	(\$93,269.31)
390	LODGING EXCISE TAX	\$9,432.42	\$4,997.18	\$30,521.01	\$6,619.65	\$32,645.55	\$7,307.88	\$0.00	\$7,307.88
400	UND GENERAL FUND	\$742,385.15	\$3,996,218.32	\$24,673,278.44	\$25,993.62	\$20,615,234.44	\$4,800,429.15	\$0.00	\$4,800,429.15
401	UND GENERAL - TAX ESCROW FUND	\$603,308.67	\$18,635.79	\$353,722.66	\$0.00	\$780,482.73	\$176,548.60	\$0.00	\$176,548.60
402	TAX ESCROW INTEREST FUND	\$3,340.02	\$115.57	\$2,876.38	\$0.00	\$0.00	\$6,216.40	\$495.00	\$5,721.40
403	DTAC - TREAS	\$72,114.46	\$0.00	\$38,467.61	\$2,278.26	\$13,468.58	\$97,113.49	\$191.18	\$96,922.31
404	DTAC - PROS ATTY	\$98,982.13	\$8,010.00	\$85,099.32	\$12,967.06	\$80,730.86	\$103,350.59	\$16,456.56	\$86,894.03

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$108,411.39	\$582,218.78	\$108,411.39	\$582,218.78	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$262.23	\$375.00	\$4,875.00	\$0.00	\$0.00	\$5,137.23	\$0.00	\$5,137.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$92,898.12	\$507,191.24	\$92,898.12	\$507,191.24	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$37,181.16	\$215,126.74	\$37,244.16	\$215,126.74	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$29,352.33	\$16,237.30	\$175,929.33	\$24.68	\$158,882.67	\$46,398.99	\$0.00	\$46,398.99
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$1,076,222.28	\$0.00	\$1,063,361.23	\$12,861.05	\$0.00	\$12,861.05
500	SCHOOL FUND	\$0.00	\$0.00	\$12,187,269.33	\$0.00	\$12,187,269.33	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$600,754.18	\$0.00	\$600,754.18	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$10,026.96	\$164,737.98	\$956,979.10	\$0.00	\$802,268.08	\$164,737.98	\$0.00	\$164,737.98
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$321,393.05	\$0.00	\$321,393.05	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$222,927.52	\$0.00	\$222,927.52	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$126,214.08	\$0.00	\$126,214.08	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$161,210.32	\$0.00	\$161,210.32	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$18,644,139.20</u>	<u>\$7,345,932.31</u>	<u>\$68,151,916.96</u>	<u>\$4,548,741.55</u>	<u>\$62,653,400.30</u>	<u>\$24,142,655.86</u>	<u>\$6,909,601.13</u>	<u>\$17,233,054.73</u>